

2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %	
Personnel Administration								
02-41550-210	HEALTH INSURANCE	91,644.12	124,131.00	71,498.26	112,345.00	112,345.00	112,345.00	-9.49%
02-41550-215	LIFE AND DISABILITY INSURANCE	4,606.92	4,106.00	3,606.79	4,988.00	4,988.00	4,988.00	21.48%
02-41550-219	DENTAL INSURANCE	3,337.22	4,286.00	3,626.84	4,254.00	4,254.00	4,254.00	-0.75%
02-41550-260	WORKERS COMP INSURANCE	5,672.00	6,530.00	6,950.00	7,200.00	7,200.00	7,200.00	10.26%
200 Series Total		105,260.26	139,053.00	85,681.89	128,787.00	128,787.00	128,787.00	-7.38%
Personnel Administration Total		105,260.26	139,053.00	85,681.89	128,787.00	128,787.00	128,787.00	-7.38%

41550 Personnel Administration - WATER		2023	2024	\$ Change	% Change
	Salary and Benefits less Insurance	139,053	128,787		
	Summary				
	Salary and Benefits less Insurance	139,053	128,787	(10,266)	-7.4%
	Operating Budget	0	0	-	0.0%
	Total	139,053	128,787	(10,266)	-7.4%

Town of Wolfeboro, NH
Employee Wage & Benefit Detail
2024 Budget

Department 41550 Personnel Administration - WATER

Employee Name/ Employee Title		Health Insurance	Dental Insurance	Life & Disability Insurance	WC Insurance	Total Wage & Benefits
		210	219	215	260	
Gouthier, Lance	health opt out	\$2,500	\$0	\$545	\$1,000	\$4,045
Dempsey, Roderick		\$39,100	\$1,384	\$902	\$1,000	\$42,386
Kiley Hubbard, Bridget	health opt out	\$2,500	\$426	\$591	\$1,000	\$4,516
Mains, Christopher		\$14,481	\$426	\$734	\$1,000	\$16,641
Town Engineer	20% share	\$7,820	\$314	\$226	\$200	\$8,560
Thomas, Joshua		\$28,962	\$852	\$786	\$1,000	\$31,600
Riley, Ryan		\$14,481	\$852	\$603	\$1,000	\$16,936
Cordatos, Nickolas	health opt out	\$2,500	\$0	\$603	\$1,000	\$4,103
TOTAL		\$112,345	\$4,254	\$4,988	\$7,200	\$128,787

2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1	2	3	4	5	6	7	
	2022	2023	2023	2024	2024	2024	2024	2024 vs
	Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	Budget	2023 %
	As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget		
Technology Services								
02-41990-425	COMPUTER MAINTENANCE	429.00	3,400.00	2,393.04	3,400.00	3,400.00	3,400.00	0.00%
400 Series Total		429.00	3,400.00	2,393.04	3,400.00	3,400.00	3,400.00	0.00%
02-41990-725	COMPUTER HARDWARE	1,199.62	2,000.00	1,740.96	2,000.00	2,000.00	2,000.00	0.00%
700 Series Total		1,199.62	2,000.00	1,740.96	2,000.00	2,000.00	2,000.00	0.00%
Technology Services Total		1,628.62	5,400.00	4,134.00	5,400.00	5,400.00	5,400.00	0.00%

41990 Technology Services - WATER		2023	2024	\$ Change	% Change
	Salary and Benefits less Insurance	0	0		
425	Computer Maintenance	3,400	3,400	-	0.0%
	Unplanned Maintenance	1,000			
	Ti-Sales Service Contract (previously in GF 01-41504-434)	2,400			
	Hand-held meter reading maintenance				
725	Computer Hardware	2,000	2,000	-	0.0%
	Scheduled Replacements - Computers				
	Scheduled Replacements - Peripherals				
	Summary				
	Salary and Benefits less Insurance	0	0	-	0.0%
	Operating Budget	5,400	5,400	-	0.0%
	Total	5,400	5,400	-	0.0%

2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
Water Distribution								
02-43320-113	SUPERVISORY SALARIES	126,716.33	106,235.00	58,736.89	109,364.00	111,585.00	111,585.00	5.04%
02-43320-114	HOURLY WAGES	138,434.69	151,267.00	135,434.68	129,613.00	129,613.00	129,613.00	-14.32%
02-43320-133	PHONE STIPEND	630.00	432.00	540.00	1,152.00	1,152.00	1,152.00	166.67%
02-43320-134	MEAL ALLOWANCE	58.00	300.00	20.00	1,200.00	500.00	500.00	66.67%
02-43320-135	CLOTHING ALLOWANCE	1,200.00	999.00	1,118.69	900.00	900.00	900.00	-9.91%
02-43320-136	LICENSE AND CERTIFICATE STIPEN	300.00	600.00	0.00	900.00	900.00	900.00	50.00%
02-43320-140	OVERTIME	11,277.94	13,266.00	12,868.05	24,492.00	14,695.00	14,695.00	10.77%
100 Series Total		278,616.96	273,099.00	208,718.31	267,621.00	259,345.00	259,345.00	-5.04%
02-43320-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
02-43320-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
02-43320-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
02-43320-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
02-43320-220	SOCIAL SECURITY	21,036.10	21,083.00	16,055.63	20,664.00	20,031.00	20,031.00	-4.99%
02-43320-230	RETIREMENT	38,306.52	37,692.00	29,082.46	35,657.00	34,632.00	34,632.00	-8.12%
02-43320-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
02-43320-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
200 Series Total		59,342.62	58,775.00	45,138.09	56,321.00	54,663.00	54,663.00	-7.00%
02-43320-311	CONSULTANTS	22,200.88	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
02-43320-341	COMMUNICATIONS	3,668.21	2,425.00	3,944.95	2,125.00	2,125.00	2,125.00	-12.37%
02-43320-350	MEDICAL SERVICES	70.00	500.00	168.00	500.00	500.00	500.00	0.00%
02-43320-380	OUTSIDE SERVICES	12,235.90	8,500.00	11,080.83	12,000.00	12,000.00	12,000.00	41.18%
02-43320-382	ADMIN COST ALLOCATION	68,996.00	69,013.00	51,759.75	69,013.00	69,013.00	69,013.00	0.00%
300 Series Total		107,170.99	92,438.00	78,953.53	95,638.00	95,638.00	95,638.00	3.46%
02-43320-410	ELECTRICITY	1,461.48	2,015.00	1,552.91	2,015.00	2,015.00	2,015.00	0.00%

2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
02-43320-412	WATER	0.00	0.00	0.00		0.00		0.00%
02-43320-413	SEWER	0.00	0.00	0.00		0.00		0.00%
02-43320-430	VEHICLE MAINTENANCE	9,918.36	9,500.00	10,683.72	17,000.00	9,000.00	9,000.00	-5.26%
02-43320-432	COMMUNICATIONS MAINT	140.04	300.00	166.15	300.00	300.00	300.00	0.00%
02-43320-435	BUILDING MAINTENANCE	767.35	1,000.00	520.86	4,500.00	4,500.00	4,500.00	350.00%
02-43320-440	RENTALS & LEASES	700.00	1,500.00	449.00	2,000.00	2,000.00	2,000.00	33.33%
02-43320-480	INSURANCE	9,247.00	10,079.00	10,079.00	10,986.00	10,986.00	10,986.00	9.00%
400 Series Total		22,234.23	24,394.00	23,451.64	36,801.00	28,801.00	28,801.00	18.07%
02-43320-550	PRINTING	0.00	100.00	193.95	100.00	100.00	100.00	0.00%
02-43320-560	DUES & SUBSCRIPTIONS	300.00	240.00	345.00	240.00	240.00	240.00	0.00%
02-43320-562	ADVERTISING	0.00	225.00	1,862.00	300.00	300.00	300.00	33.33%
500 Series Total		300.00	565.00	2,400.95	640.00	640.00	640.00	13.27%
02-43320-610	GEN OPERATING SUPPLIES	0.00	0.00	620.97		0.00		0.00%
02-43320-620	OFFICE SUPPLIES	541.50	300.00	593.52	500.00	500.00	500.00	66.67%
02-43320-625	POSTAGE	1,195.24	1,200.00	1,465.82	1,200.00	0.00		-100.00%
02-43320-630	MAINTENANCE SUPPLIES	29,419.38	36,900.00	37,084.64	62,000.00	44,000.00	44,000.00	19.24%
02-43320-635	GASOLINE	10,589.12	13,120.00	6,165.91	13,120.00	13,120.00	13,120.00	0.00%
02-43320-636	DIESEL	3,561.75	4,973.00	3,731.55	2,990.00	2,990.00	2,990.00	-39.88%
02-43320-638	PROPANE	3,166.43	2,512.00	1,952.38	1,806.00	1,806.00	1,806.00	-28.11%
02-43320-640	CUSTODIAL SUPPLIES	210.05	300.00	1,434.20	300.00	1,000.00	1,000.00	233.33%
02-43320-680	SAFETY EQUIPMENT	1,824.54	2,500.00	2,494.76	4,750.00	3,250.00	3,250.00	30.00%
02-43320-682	UNIFORMS	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	100.00%
600 Series Total		50,508.01	61,805.00	55,543.75	91,466.00	71,466.00	71,466.00	15.63%
02-43320-725	Computer Hardware	0.00	0.00	0.00		0.00		0.00%
02-43320-740	MACHINERY & EQUIPMENT	8,619.20	16,700.00	25,098.01	16,600.00	10,100.00	10,100.00	-39.52%
02-43320-743	METER REPLACEMENTS	0.00	0.00	0.00		45,000.00	45,000.00	100.00%

2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
700 Series Total	8,619.20	16,700.00	25,098.01	16,600.00	55,100.00	55,100.00	229.94%
02-43320-820 PROFESSIONAL DEVELOPMENT	847.34	3,945.00	1,491.00	3,945.00	3,945.00	3,945.00	0.00%
02-43320-880 COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
800 Series Total	847.34	3,945.00	1,491.00	3,945.00	3,945.00	3,945.00	0.00%
02-43320-980 DEBT SERVICE - PRINCIPAL	242,730.17	254,765.00	254,765.00	256,071.00	256,071.00	256,071.00	0.51%
02-43320-981 DEBT SERVICE - INTEREST	68,534.52	77,108.87	77,108.87	63,581.00	63,581.00	63,581.00	-17.54%
900 Series Total	311,264.69	331,873.87	331,873.87	319,652.00	319,652.00	319,652.00	-3.68%
Water Distribution Total	838,904.04	863,594.87	772,669.15	888,684.00	889,250.00	889,250.00	2.97%

		43320 Water Distribution			2023	2024	\$ Change	% Change
		Cost	Qty	Subtotal				
	Salary and Benefits less Insurance				331,874	314,008		
311	Consultants				12,000	12,000	-	0.0%
	Assistance with updating Asset Management Software, Emergency Response Plan and Modeling							
341	Telephone (moved to IT)				2,425	2,125	(300)	-12.4%
	Atlantic Broadband Internet Line			925				
	Department Cell Phones - 1	100	12	1,200				
350	Medical Services				500	500	-	0.0%
	Pre-Employment Physicals							
	Random Drug Testing							
380	Outside Services				8,500	12,000	3,500	41.2%
	Meter calibrations			500				
	Traffic Control for State Roads			1,500				
	Specialized Electrical assistance			2,500				
	Outside Contractors for emergency Digs			7,500				
382	Admin Cost Allocation				69,013	69,013	-	0.0%
410	Electricity				2,015	2,015	-	0.0%
	Pressure Reducing Station							
	Water Tower							
	McManus Rd. Control Station							
	Middleton Rd. Booster Station							
	KWH's	0.14095	12,000	1,691				
	Monthly charge (4) x 6.66 =	27	12	324				
430	Vehicle Maintenance (TM reduced by \$4,500)				9,500	9,000	(500)	-5.3%
	John Deere Backhoe (rear tires)			2,000				
	Ford One-Ton Truck			2,000				
	(4) Pick-Up Trucks			3,500				
	Rust proofing materials			1,500				
	Unanticipated repairs			0				
	transmission for WS-3	(removed by TM)						
432	Communications Maintenance				300	300	-	100.0%
	Two-way Radio repairs							
435	Building Maintenance				1,000	4,500	3,500	350.0%
	General maintenance for (5) Buildings							
	Distribution Office							
	Pressure Reducing Station							
	Middleton Rd. Booster Station							

43320 Water Distribution		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	McManus Rd Control Station							
440	Rentals and Leases				1,500	2,000	500	33.3%
	Asphalt Cold Planer							
480	Insurance				10,079	10,986	907	9.0%
550	Printing				100	100		0.0%
	Business Cards							
560	Dues and Subscriptions				240	240		0.0%
	New Hampshire Waterworks Association			75				
	New England Waterworks Association			165				
562	Advertising				225	300	75	33.3%
	Public Notices for flushing							
620	Office Supplies				300	500	200	66.7%
	Pens, paper and Ink Cartridges							
	Time cards							
625	Postage				1,200		(1,200)	-100.0%
	Moved to Treatment							
630	Maintenance Supplies (TM reduced by \$14,000)				36,900	44,000	7,100	19.2%
	Residential Service Brass Fittings			9,500				
	Copper and HDPE Tubing			4,000				
	Mainline repair parts			6,000				
	Water Meter repair parts			1,500				
	Fire Hydrant repair parts			2,000				
	Hydrant replacements	4,000	2	8,000				
	Gate Valve replacements	-	6	0				
	Summer line repairs			1,500				
	Crushed Gravel for Utility Cuts			4,500				
	Pavement for Utility Cuts			7,000				
	MIU's			0				
635	Gasoline				13,120	13,120	-	0.0%
	(4) Pick-Up Trucks	3.28	4,000	13,120				
636	Diesel				4,973	2,990	(1,983)	-39.9%
	Backhoe and Ford F-550 with Plow						-	
		2.99	1,000	2,990			-	
							-	
638	Propane				2,512	1,806	(706)	-28.1%
	Heat for Middleton Rd Station							
	Heat for Pressure Reducing Station	1.29	1,400	1,806				

43320 Water Distribution				2023	2024	\$ Change	% Change
	Cost	Qty	Subtotal				
640	Custodial Supplies (TM increased by \$700)			300	1,000	700	100.0%
	General cleaning supplies						
680	Safety Equipment (TM decreased by \$1,500)			2,500	3,250	750	30.0%
			1,500				
			1,000				
			750				
682	Uniforms (previously in 680)			0	4,800	4,800	100.0%
	300	4	1,200				
	300	4	1,200				
	300	4	1,200				
	300	4	1,200				
740	Machinery and Equipment (TM decreased by \$6,500)			16,700	10,100	(6,600)	-39.5%
			1,500				
			1,500				
			2,000				
			2,500				
			100				
			0				
			1,500				
			1,000				
			0				
743	Meter Replacements (new account/previously Capital Outlay)			0	45,000	45,000	100.0%
	150	210	31,500				
	150	90	13,500				
820	Professional Development			3,945	3,945	-	0.0%
			1,095				
	300	5	1,500				
	100	3	300				
	750	1	750				
	100	3	300				
980	Debt Service - Principal			254,765	256,071	1,306	0.5%
981	Debt Service - Interest			77,109	63,581	(13,528)	-17.5%
	Summary						
	Salary and Benefits less Insurance			331,874	314,008	(17,866)	-5.4%
	Operating Budget			531,721	575,242	43,521	8.2%
	Total			863,595	889,250	25,655	3.0%

109364
Employee Wage & Benefit Detail
2024 Budget
Department 43320 Water Distribution

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	Meal Allowance	Clothing Allowance	Licenses Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133	134	135	136	220	230	210	219	215	260	
Supervisory Salaries															
Open Position	\$65.95	35	13	\$30,007						\$4,060					
Town Engineer	\$65.95	35	13	\$30,007						\$4,060					
	\$65.95	35	26	\$60,015						\$8,120					
										\$49					
				\$ 120,029	\$ 360	\$ -	\$ -	\$ -	\$9,210	\$16,289	\$39,100	\$1,570	\$1,128	\$1,000	\$188,685
		20%		\$24,006	\$72	\$0	\$0	\$0	\$1,842	\$3,258	\$7,820	\$314	\$226	\$200	\$37,737
Dempsey, Roderick	\$40.68	40	13	\$ 21,152						\$2,862					
Superintendent of Water/Sewer	\$42.10	40	13	\$ 21,892						\$2,962					
	\$42.10	40	26	\$ 43,785						\$5,924					
Length of Service Stipend				\$ 750						\$101					
				\$ 87,579	\$ -		\$ -	\$ -	\$6,700	\$11,849	\$39,100	\$1,384	\$902	\$1,000	\$148,514
Total Supervisory Salaries	113			\$111,585	\$72	\$0	\$0	\$0	\$8,542	\$15,107	\$46,920	\$1,698	\$1,128	\$1,200	\$186,251
Hourly Wages															
Cordatos, Nickolas	\$19.16	40	13	\$ 9,963						\$1,348					
Maintenance position	\$19.83	40	13	\$ 10,312						\$1,395					
AFSCME Contract	\$19.83	40	26	\$ 20,624						\$2,790					
Health Opt Out										\$2,500					
				\$ 40,899	\$360	\$150	\$300	\$300	\$3,214	\$5,534	\$2,500	\$0	\$603	\$1,000	\$ 54,859
Riley, Ryan	\$ 22.40	40	13	\$ 11,648						\$1,576					
Lead Water	\$ 23.18	40	13	\$ 12,056						\$1,631					
AFSCME Contract	\$ 23.18	40	26	\$ 24,111						\$3,262					
										\$0					
				\$ 47,815	\$ 360	\$ 150	\$ 300	\$ 300	\$3,743	\$6,469	\$14,481	\$852	\$603	\$1,000	\$76,073
Gouthier, Lance	\$ 19.16	40	13	\$ 9,963						\$1,348					
Water Maintenance	\$ 19.83	40	13	\$ 10,312						\$1,395					
AFSCME Contract	\$ 19.83	40	26	\$ 20,624						\$2,790					
Health Opt Out										\$0					
				\$ 40,899	\$ 360	\$ 200	\$ 300	\$ 300	\$3,409	\$5,534	\$2,500	\$0	\$545	\$1,000	\$55,046
Total Hourly Wages	114			\$129,613	\$1,080	\$500	\$900	\$900	\$10,365	\$17,537	\$19,481	\$852	\$1,751	\$3,000	\$185,979
Overtime (TM decreased)	\$ 31.40	9.0	52	\$ 14,695					\$1,124	\$1,988					
Total Overtime	140			\$14,695	\$0	\$0	\$0	\$0	\$1,124	\$1,988	\$0	\$0	\$0	\$0	\$17,808
TOTAL				\$255,893	\$1,152	\$500	\$900	\$900	\$20,031	\$34,632	\$66,401	\$2,550	\$2,879	\$4,200	\$390,038
														Salary and Benefits less Insurance	\$ 314,008

2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
Water Treatment Plant								
02-43350-134	MEAL ALLOWANCE	0.00	0.00	80.00	900.00	400.00	400.00	100.00%
02-43350-113	SUPERVISORY SALARIES	32,269.11	0.00	0.00		0.00		0.00%
02-43350-114	HOURLY WAGES	105,842.94	115,279.00	90,340.08	170,784.00	170,784.00	170,784.00	48.15%
02-43350-117	PART TIME WAGES	24,043.96	21,840.00	0.00		0.00		-100.00%
02-43350-133	PHONE STIPEND	0.00	360.00	0.00	720.00	720.00	720.00	100.00%
02-43350-135	CLOTHING ALLOWANCE	450.00	699.00	600.00	900.00	900.00	900.00	28.76%
02-43350-136	LICENSE AND CERTIFICATE STIPEN	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
02-43350-140	OVERTIME	18,906.48	16,151.00	17,687.45	19,328.00	18,255.00	18,255.00	13.03%
100 Series Total		181,512.49	154,329.00	108,707.53	192,932.00	191,359.00	191,359.00	23.99%
02-43350-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
02-43350-215	LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
02-43350-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
02-43350-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
02-43350-220	SOCIAL SECURITY	13,833.78	11,997.00	8,122.60	14,951.00	14,830.00	14,830.00	23.61%
02-43350-230	RETIREMENT	18,174.34	18,173.00	14,253.27	25,825.00	25,674.00	25,674.00	41.28%
02-43350-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
02-43350-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
200 Series Total		32,008.12	30,170.00	22,375.87	40,776.00	40,504.00	40,504.00	34.25%
02-43350-311	CONSULTANTS	11,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	50.00%
02-43350-341	COMMUNICATIONS	1,969.29	2,385.00	654.67	925.00	925.00	925.00	-61.22%
02-43350-350	MEDICAL SERVICES	0.00	0.00	0.00		0.00		0.00%
02-43350-380	OUTSIDE SERVICES	19,002.98	18,409.00	24,048.57	19,903.00	19,903.00	19,903.00	8.12%
02-43350-382	ADMIN COST ALLOCATION	68,996.00	69,013.00	51,759.75	69,013.00	69,013.00	69,013.00	0.00%
300 Series Total		100,968.27	94,807.00	81,462.99	97,341.00	97,341.00	97,341.00	2.67%

2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
02-43350-410	ELECTRICITY	7,044.73	6,778.00	5,403.82	6,778.00	6,778.00	6,778.00	0.00%
02-43350-411	HEAT & OIL	7,005.28	7,913.00	8,282.67	9,785.00	9,785.00	9,785.00	23.66%
02-43350-430	VEHICLE MAINTENANCE	234.03	500.00	363.28	1,500.00	1,500.00	1,500.00	200.00%
02-43350-431	GROUND MAINTENANCE	653.75	300.00	224.84	1,500.00	1,500.00	1,500.00	400.00%
02-43350-432	COMMUNICATION MAINT	99.28	250.00	108.72	750.00	750.00	750.00	200.00%
02-43350-433	MACHINERY MAINT	5,165.45	5,000.00	4,435.22	5,000.00	5,000.00	5,000.00	0.00%
02-43350-435	BLDG MAINTENANCE	1,476.70	1,000.00	988.21	1,500.00	1,500.00	1,500.00	50.00%
02-43350-440	UNIFORMS	242.68	750.00	84.44		0.00		-100.00%
02-43350-480	INSURANCE	4,882.00	5,322.00	5,322.00	5,801.00	5,801.00	5,801.00	9.00%
400 Series Total		26,803.90	27,813.00	25,213.20	32,614.00	32,614.00	32,614.00	17.26%
02-43350-550	PRINTING	2,995.00	3,000.00	3,150.00	3,200.00	4,400.00	4,400.00	46.67%
02-43350-560	DUES & SUBSCRIPTION	1,300.00	1,625.00	1,100.00	1,625.00	1,625.00	1,625.00	0.00%
500 Series Total		4,295.00	4,625.00	4,250.00	4,825.00	6,025.00	6,025.00	30.27%
02-43350-610	GEN. OPERATING SUPPLIES	45,178.75	47,925.00	56,879.15	68,400.00	68,400.00	68,400.00	42.72%
02-43350-620	OFFICE SUPPLIES	779.75	800.00	681.43	1,000.00	1,000.00	1,000.00	25.00%
02-43350-630	MAINTENANCE SUPPLIES	603.12	500.00	182.42	750.00	750.00	750.00	50.00%
02-43350-635	GASOLINE	2,976.34	2,624.00	1,919.18	1,968.00	1,968.00	1,968.00	-25.00%
02-43350-636	DIESEL	0.00	0.00	0.00		0.00		0.00%
02-43350-638	PROPANE	3,455.47	3,588.00	1,328.53	2,580.00	2,580.00	2,580.00	-28.09%
02-43350-640	CUSTODIAL SUPPLIES	435.05	400.00	771.41	600.00	600.00	600.00	50.00%
02-43350-680	SAFETY EQUIPMENT	422.38	750.00	687.00	400.00	400.00	400.00	-46.67%
02-43350-682	UNIFORMS	0.00	0.00	0.00	3,600.00	2,850.00	2,850.00	100.00%
600 Series Total		53,850.86	56,587.00	62,449.12	79,298.00	78,548.00	78,548.00	38.81%
02-43350-740	MACHINERY & EQUIPMENT	10,484.39	11,500.00	11,606.27	22,900.00	5,000.00	5,000.00	-56.52%
02-43350-751	FURNITURE & FIXTURES	0.00	1,000.00	1,427.40	1,600.00	1,600.00	1,600.00	60.00%
700 Series Total		10,484.39	12,500.00	13,033.67	24,500.00	6,600.00	6,600.00	-47.20%

2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
02-43350-810	TRAVEL & MEETINGS	403.13	1,250.00	0.00	4,200.00	3,650.00	3,650.00	192.00%
02-43350-820	PROFESSIONAL DEVELOP	1,058.35	1,550.00	1,789.68	600.00	600.00	600.00	-61.29%
02-43350-880	COVID-19 RELATED EXPENSES	917.00	0.00	0.00		0.00		0.00%
800 Series Total		2,378.48	2,800.00	1,789.68	4,800.00	4,250.00	4,250.00	51.79%
02-43350-980	DEBT SERVICE- PRINCIPAL	191,250.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00%
02-43350-981	DEBT SERVICE- INTEREST	35,656.24	15,334.13	15,334.13	10,419.00	10,419.00	10,419.00	-32.05%
900 Series Total		226,906.24	240,334.13	240,334.13	235,419.00	235,419.00	235,419.00	-2.05%
Water Treatment Plant Total		639,207.75	623,965.13	559,616.19	712,505.00	692,660.00	692,660.00	11.01%

43350 Water Treatment Plant		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	Salary and Benefits less Insurance				184,499	231,862		
311	Consultants				5,000	7,500	2,500	50.0%
	Assistance to continue building Asset Management Software							
341	Telephone (moved to IT)				2,385	925	(1,460)	-61.2%
	Atlantic Broadband Internet Line			925				
380	Outside Services				18,409	19,903	1,494	8.1%
	Certified Lab Service							
	State and EPA Monthly Bacterial	20	72	1,440				
	Summer Line start-up and repeats			250				
	Town Beach E. Coli Sampling	20	40	800				
	Trihalomethanes	80	8	640				
	Halo etic Acids	95	8	760				
	Total Organic Carbons	45	24	1,080				
	Nitrite	15	1	15				
	Nitrate	15	2	30				
	Inorganic Compounds	200	1	200				
	SOC/VOC/Uranium	1,500	1	1,500				
	Alkalinity	25	12	300				
	EPA Mandated Technician Services							
	Semi-annual flow meter calibrations	300	5	1,500				
	Semi-annual Laboratory calibrations	200	5	1,000				
	Maintenance Technician assistance							
	Pneumatic controls and service			3,000				
	HVAC maintenance			1,000				
	Factory Technician for Emergency Generator			1,500				
	Alarm monitoring	24	12	288				
	Annual Fire Alarm inspection/certification			400				
	Annual Fire Extinguisher testing/replacements			200				
	Emergency unanticipated repairs			4,000				
382	Admin Cost Allocation				69,013	69,013	-	0.0%
410	Electricity				6,778	6,778	-	0.0%
	KWHs 3960/month average	0.14095	47,520	6,698				
	Customer service charge	7	12	80				
	Adding an electric truck to fleet, cost unknown							
411	Heat & Oil				7,913	9,785	1,872	23.7%
	Wood Pellets Tons	330.00	28	9,240				
	Outside Mix	2.725	200	545				
430	Vehicle Maintenance				500	1,500	1,000	200.0%
	WT-1 Colorado general maintenance							
	-Front Brakes and Catalytic Converter							
	Ford F150							
431	Ground Maintenance				300	1,500	1,200	400.0%
	General maintenance WTP Grounds and							

43350 Water Treatment Plant		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	300 acre Watershed							
432	Communications Maintenance				250	750	500	200.0%
	Batteries and two-way communication							
433	Machinery Maintenance				5,000	5,000	-	0.0%
	CL17sc Tubing Kits	150	8	1,200				
	Metering Pump Rebuild Kits	250	5	1,250				
	Maint. Kits for ATV, Mowers, Power Eqp.	1,000	1	1,000				
	Tubing, PVC Pipe & Fittings			1,000				
	Sample Pump Rebuild Kits	275	2	550				
435	Building Maintenance				1,000	1,500	500	50.0%
	Lights, doors, locks and paint (3) Buildings							
440	Uniforms				750	0	(750)	-100.0%
	Moved to 682							
480	Insurance				5,322	5,801	479	9.0%
550	Printing				3,000	4,400	1,400	46.7%
	2500 copies of our Annual Consumer Confidence Report			3,200				
	Postage for report (formaly in distribution)			1,200				
560	Dues & Subscriptions				1,625	1,625	-	0.0%
	Granite State Rural Water			400				
	American Water Works Association			425				
	NHDES Lagoon Registration			800				
610	General Operating Supplies				47,925	68,400	20,475	42.7%
	Soda Ash	0.49	40,000	19,400				
	Blended Phosphate Corrosion Inhibitor	2.49	2,500	6,225				
	Aluminum Sulfate	2.64	6,000	15,840				
	Sodium Hypochlorite	4.43	4,500	19,935				
	Monitoring Reagents			3,500				
	Misc. lab supplies and pH probes			3,500				
620	Office Supplies				800	1,000	200	25.0%
	Pens, paper, charts, filing supplies and ink							
630	Maintenance Supplies				500	750	250	50.0%
	Cleaners, de-greasers, safety solvent							
	Air filters, belts and fittings							
635	Gasoline				2,624	1,968	(656)	-25.0%
	WT-1 Chevy Colorado							
	Ranger Utility Vehicle							
	Tractor, Snowblower and Chainsaw	3.28	600	1,968				
638	Propane				3,588	2,580	(1,008)	-28.1%
	Pump Building Heat							
	Meter Building Heat and Hot Water	1.29	2,000	2,580				

43350 Water Treatment Plant		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
640	Custodial Supplies Cleaning supplies and bathroom products				400	600		
680	Safety Equipment Re-stocking of the First-aid Cabinet			200	750	400	(350)	-46.7%
	Safety cones	10	20	200				
682	Uniforms (previously in 680) (TM decreased \$750) Pant allowance per contract	300	3	900	0	2,850	2,850	100.0%
	All weather gear 3 employees	150	3	450				
	Shirts and sweatshirts and safety gear	200	3	600				
	Boots for (3) Employees	300	3	900				
740	Machinery and Equipment (Tm decreased \$17,900) Taco Circulating Pump	-	1	0	11,500	5,000	(6,500)	-56.5%
	Chemical Metering Pump	1,200	1	1,200				
	Soda Ash Pump Motor	900	1	900				
	Sample Pumps	400	2	800				
	Suitcase Generators - PRV & Standpipe	-	2	0				
	Cordless Tool Sets and Hand Tools	2,100	1	2,100				
	Transfer switch for generators	-	2	0				
	Electric Pallet Jack	-	1	0				
751	Furniture and Fixtures Shop Tool Box			1,000	1,000	1,600	600	60.0%
	Truck Tool Box			600				
810	Travel and Meetings (TM decreased \$550) Primary Operator				1,250	3,650	2,400	192.0%
	AWWA 2024 Conference			1,450				
	Flight			600				
	Hotel			1,250				
	Taxi			150				
	Meals			200				
820	Professional Development CEU's for Operators	200		0	1,550	600	(950)	-61.3%
	Reference Books	100	6	600				
980	Debt Service - Principal				225,000	225,000	-	0.0%
981	Debt Service - Interest				15,334	10,419	(4,915)	-32.1%
	Summary Salary and Benefits less Insurance				184,499	231,862	47,363	25.7%
	Operating Budget				439,466	460,797	21,332	4.9%
	Total				623,965	692,659	68,695	11.0%

Town of Wolfeboro, NH
Employee Wage & Benefit Detail
2024 Budget
Department 43350 Water Treatment Plant

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone	Meal	Clothing	Licenses	FICA/ Medicare	Retirement	Health	Dental	Life &	Unemp &	Total Wage & Benefits	
					Stipend	Allowance	Allowance	Stipend		Insurance	Insurance	Disability Insurance	WC Insurance			
					133	134	135	136	220	230	210	219	215	260	3.5%	
Hourly Wages																
Mains, Christopher	\$ 28.34	40	13	\$ 14,737						\$1,994						
Foreman	\$ 29.33	40	13	\$ 15,253						\$2,064						
AFSCME Contract	\$ 29.33	40	26	\$ 30,505						\$4,127						
				Length of Service Stipend	\$ 200					\$27						
					\$ 60,695	\$ 360	\$ 150	\$ 300	\$ 300	\$4,728	\$8,212	\$14,481	\$426	\$734	\$1,000	\$91,386
Kiley Hubbard, Bridget	\$ 21.73	40	13	\$ 11,300						\$1,529						
Water Treatment Operator	\$ 22.49	40	13	\$ 11,695						\$1,582						
AFSCME Contract	\$22.49	40	26	\$ 23,390						\$3,165						
				\$ -						\$0						
				Health Opt Out						\$0	\$ 2,500					
					\$ 46,385	\$ -	\$ 150	\$ 300	\$ -	\$3,774	\$6,276	\$2,500	\$426	\$591	\$1,000	\$61,402
Thomas, Joshua	\$ 29.75	40	13	\$ 15,470						\$2,093						
Chief Operator	\$ 30.79	40	13	\$ 16,011						\$2,166						
AFSCME Contract	\$ 30.79	40	26	\$ 32,023						\$4,333						
				Length of Service Stipend	\$ 200					\$27						
					\$ 63,704	\$ 360	\$ 100	\$300	\$0	\$4,932	\$8,619	\$28,962	\$852	\$786	\$1,000	\$109,615
Total Hourly Wages	114			\$170,784	\$720	\$400	\$900	\$300	\$13,434	\$23,107	\$45,943	\$1,704	\$2,111	\$3,000	\$262,403	
Overtime																
(TM decreased)	\$ 41.30	8.5	52	\$ 18,255												
				\$ 18,255	\$ -	\$ -			\$1,396	\$2,567	\$0	\$0	\$0	\$0	\$22,218	
Total Overtime	140			\$18,255	\$0	\$0	\$ -	\$ -	\$1,396	\$2,567	\$0	\$0	\$0	\$0	\$22,218	
TOTAL				\$189,038	\$720	\$400	\$900	\$300	\$14,830	\$25,674	\$45,943	\$1,704	\$2,111	\$3,000	\$284,620	
																Salary and Benefits less Insurance
																\$ 231,862

2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1	2	3	4	5	6	7
	2022	2023	2023	2024	2024	2024	2024 vs
	Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
	As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
47901							
02-47901-890	DEPRECIATION EXPENSE	0.00	0.00	0.00		0.00	0.00%
800 Series Total		0.00	0.00	0.00	0.00	0.00	0.00%
47901 Total		0.00	0.00	0.00	0.00	0.00	0.00%

2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
WATER FUND Total	1,585,000.67	1,632,013.00	1,422,101.23	1,735,376.00	1,716,097.00	1,716,097.00	5.15%

2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
Grand Total:	1,585,000.67	1,632,013.00	1,422,101.23	1,735,376.00	1,716,097.00	1,716,097.00	5.15%